

**IDAHO STATE LICENSING BOARD
OF
PROFESSIONAL COUNSELORS AND
MARRIAGE & FAMILY THERAPISTS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE LICENSING BOARD OF PROFESSIONAL COUNSELORS AND MARRIAGE & FAMILY THERAPISTS (COU)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$44,366.00	\$49,225.83	(\$4,859.83)
Operating	\$35,544.92	\$36,527.49	(\$982.57)
Capital Outlay	\$89.08	\$399.98	(\$310.90)
Exam Costs	\$5,500.00	\$4,308.75	\$1,191.25
Total	\$85,500.00	\$90,462.05	(\$4,962.05)

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$109,946.19	(\$1,001.70)	\$96,369.04	\$90,462.05	\$114,851.48

IBOL - Financial Summary Report

COU

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$3,225.00	\$17,250.00	\$0.00	\$0.00	\$3,225.00	\$17,250.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
ORIGINAL LICENSES FEE	1018	03	\$3,450.00	\$18,060.00	\$0.00	\$0.00	\$3,450.00	\$18,060.00
ENDORSEMENT FEE	1018	04	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
CERTIFICATION FEE	1018	05	\$60.00	\$300.00	\$0.00	\$0.00	\$60.00	\$300.00
DUPLICATE LICENSE FEE	1018	06	\$170.00	\$520.00	\$0.00	\$0.00	\$170.00	\$520.00
EXAM FEE	1018	07	\$585.00	\$4,425.00	\$0.00	\$0.00	\$585.00	\$4,425.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$7,490.00	\$40,660.00	\$0.00	\$0.00	\$7,490.00	\$40,660.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$45,596.00	\$45,711.00	\$0.00	\$0.00	\$45,596.00	\$45,711.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$60.00	\$8,400.00	\$0.00	\$0.00	\$60.00	\$8,400.00
TOTAL LICENSE RENEWALS			\$45,656.00	\$54,111.00	\$0.00	\$0.00	\$45,656.00	\$54,111.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$25.00	\$1,575.00	\$0.00	\$0.00	\$25.00	\$1,575.00
TOTAL REINSTATEMENT PENALTY			\$25.00	\$1,575.00	\$0.00	\$0.00	\$25.00	\$1,575.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$3.04	\$3.04	\$3.04	\$3.04
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$3.04	\$3.04	\$3.04	\$3.04
TOTAL REVENUES			\$53,171.00	\$96,366.00	\$3.04	\$3.04	\$53,174.04	\$96,369.04
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,088.82	\$15,549.58	\$943.43	\$8,288.54	\$2,032.25	\$23,838.12
INVESTIGATIVE PAYROLL	4106	01	\$1,573.22	\$14,028.77	\$803.50	\$6,322.01	\$2,376.72	\$20,350.78
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$258.06	\$3,462.16	\$258.06	\$3,462.16
BOARD MEMBERS PAY	4120	01	\$456.13	\$1,557.76	\$0.00	\$17.01	\$456.13	\$1,574.77
TOTAL TOTAL			\$3,118.17	\$31,136.11	\$2,004.99	\$18,089.72	\$5,123.16	\$49,225.83
POSTAGE	5020	01	\$0.00	\$0.00	\$273.41	\$1,428.93	\$273.41	\$1,428.93
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$19.19	\$42.00	\$19.19	\$42.00
TOTAL POSTAGE			\$0.00	\$0.00	\$292.60	\$1,470.93	\$292.60	\$1,470.93
EXPRESS MAIL	5023	01	\$0.00	\$30.83	\$0.00	\$1.05	\$0.00	\$31.88
TOTAL EXPRESS MAIL			\$0.00	\$30.83	\$0.00	\$1.05	\$0.00	\$31.88
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$7.07	\$97.00	\$7.07	\$97.00
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$4.75	\$62.24	\$4.75	\$62.24
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$11.82	\$159.24	\$11.82	\$159.24
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$106.98	\$485.46	\$106.98	\$485.46
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$24.99	\$148.63	\$24.99	\$148.63
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$131.97	\$634.09	\$131.97	\$634.09
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$3.94	\$64.49	\$3.94	\$64.49
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$5.30	\$43.73	\$5.30	\$43.73
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$9.24	\$108.22	\$9.24	\$108.22
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$17.71	\$112.25	\$17.71	\$112.25
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$17.71	\$112.25	\$17.71	\$112.25
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	\$10.40
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	\$10.40
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$4.09	\$16.33	\$4.09	\$16.33
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$4.09	\$16.33	\$4.09	\$16.33
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$4.93	\$79.92	\$4.93	\$79.92
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$111.29	\$0.00	\$111.29
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$1,049.00
TOTAL TRAINING SERVICES			\$0.00	\$1,049.00	\$4.93	\$191.21	\$4.93	\$1,240.21
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$1,277.04	\$0.00	\$1,277.04
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$1,277.04	\$0.00	\$1,277.04
ORG DUES - BOARDS/BOL	5135	01	\$86.67	\$786.67	\$0.00	\$0.00	\$86.67	\$786.67
TOTAL ORG DUES - BOARDS/BOL			\$86.67	\$786.67	\$0.00	\$0.00	\$86.67	\$786.67
LEGAL SERVICES	5166	01	\$226.50	\$1,159.35	(\$148.62)	(\$40.42)	\$77.88	\$1,118.93
LEGAL SERVICE/PRIVATE	5166	02	\$544.31	\$2,162.81	\$56.09	\$502.06	\$600.40	\$2,664.87
TOTAL LEGAL SERVICES			\$770.81	\$3,322.16	(\$92.53)	\$461.64	\$678.28	\$3,783.80
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$117.29	\$150.77	\$117.29	\$150.77
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$117.29	\$150.77	\$117.29	\$150.77
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$46.92	\$0.00	\$46.92
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$46.92	\$0.00	\$46.92

IBOL - Financial Summary Report

COU			Fiscal Month 12				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$28.47	\$30.48	\$28.47	\$30.48
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$28.47	\$30.48	\$28.47	\$30.48
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$26.60	\$61.90	\$26.60	\$61.90
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$26.60	\$61.90	\$26.60	\$61.90
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$2.45	\$9.52	\$2.45	\$9.52
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$2.45	\$9.52	\$2.45	\$9.52
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$22.18	\$90.46	\$22.18	\$90.46
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$22.18	\$90.46	\$22.18	\$90.46
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$800.72	\$4,461.99	\$800.72	\$4,461.99
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$800.72	\$4,461.99	\$800.72	\$4,461.99
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$40.23	\$0.00	\$40.23
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$40.23	\$0.00	\$40.23
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.70	\$100.56	\$1.70	\$100.56
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.70	\$100.56	\$1.70	\$100.56
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
REFRESHMENTS AND MEALS	5352	01	\$0.00	\$19.92	\$0.00	\$0.00	\$0.00	\$19.92
TOTAL REFRESHMENTS AND MEALS			\$0.00	\$19.92	\$0.00	\$0.00	\$0.00	\$19.92
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$2.82	\$59.18	\$2.82	\$59.18
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$207.00	\$2.82	\$59.18	\$2.82	\$266.18
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$9.55
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$87.37	\$1,018.98	\$87.37	\$1,018.98
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$2,402.69	\$0.00	\$16.57	\$0.00	\$2,419.26
TOTAL MILEAGE IN STATE			\$0.00	\$2,402.69	\$87.37	\$1,045.10	\$87.37	\$3,447.79
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$3.13
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$3.13	\$0.00	\$3.13
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$115.03	\$0.00	\$115.03
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$529.50	\$0.00	\$0.00	\$0.00	\$529.50
TOTAL AIRFARE IN STATE			\$0.00	\$529.50	\$0.00	\$115.03	\$0.00	\$644.53
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$42.95	\$0.00	\$42.95
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$59.45	\$0.00	\$59.45
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$1,910.08	\$0.00	\$0.00	\$0.00	\$1,910.08
TOTAL AIRFARE OUT OF STATE			\$0.00	\$1,910.08	\$0.00	\$102.40	\$0.00	\$2,012.48
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$1.92
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07
PUBLIC CONVEYANCE	5392	03	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$64.50
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$64.50	\$0.00	\$6.49	\$0.00	\$70.99
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$26.83	\$0.00	\$0.00	\$0.00	\$26.83
TOTAL PHONE/FAX CHARGES			\$0.00	\$26.83	\$0.00	\$1.43	\$0.00	\$28.26
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$2.95	\$0.00	\$2.95
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$25.43	\$342.16	\$25.43	\$342.16
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$765.00	\$0.00	\$19.43	\$0.00	\$784.43
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$9.44	\$0.00	\$9.44
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$37.03	\$430.44	\$37.03	\$430.44
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$122.00	\$1,004.81	\$0.00	\$18.52	\$122.00	\$1,023.33
TOTAL SUBSISTENCE IN STATE			\$122.00	\$1,769.81	\$62.46	\$822.94	\$184.46	\$2,592.75
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$22.23	\$0.00	\$22.23
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$54.39	\$0.00	\$54.39
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$704.60	\$0.00	\$7.95	\$0.00	\$712.55
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$84.96	\$0.00	\$84.96
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$24.14	\$125.08	\$24.14	\$125.08
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$2,501.41	\$0.00	\$28.89	\$0.00	\$2,530.30
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$3,206.01	\$24.14	\$323.50	\$24.14	\$3,529.51

IBOL - Financial Summary Report

COU							Fiscal Month	12	Fiscal Year	2003
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD		
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55		
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	\$1.55		
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$86.52	\$783.57	\$86.52	\$783.57		
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.15	\$250.29	\$3.15	\$250.29		
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$89.67	\$1,033.86	\$89.67	\$1,033.86		
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$107.12	\$315.68	\$107.12	\$315.68		
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$107.12	\$315.68	\$107.12	\$315.68		
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$52.57	\$0.00	\$52.57		
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$52.57	\$0.00	\$52.57		
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42		
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$2.42		
SOFTWARE	5570	01	\$0.00	\$0.00	\$1.35	\$55.07	\$1.35	\$55.07		
TOTAL SOFTWARE			\$0.00	\$0.00	\$1.35	\$55.07	\$1.35	\$55.07		
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$22.84	\$71.35	\$22.84	\$71.35		
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$22.84	\$71.35	\$22.84	\$71.35		
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$8.75	\$27.28	\$8.75	\$27.28		
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$8.75	\$27.28	\$8.75	\$27.28		
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31		
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.31	\$0.00	\$3.31		
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84		
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.84		
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$9.13	\$0.00	\$9.13		
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$9.13	\$0.00	\$9.13		
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65		
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65		
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94		
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94		
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93		
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93		
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59		
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	\$6.59		
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$60.70	\$577.97	\$60.70	\$577.97		
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$60.70	\$577.97	\$60.70	\$577.97		
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,868.91	\$0.00	\$3,868.91		
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$3,868.91	\$0.00	\$3,868.91		
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$13.24	\$0.00	\$13.24		
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$13.24	\$0.00	\$13.24		
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	\$47.55		
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	\$47.55		
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$53.38	\$0.00	\$53.38		
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$1,112.16	\$0.00	\$1,112.16		
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$12.87	\$0.00	\$12.87		
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$1,178.41	\$0.00	\$1,178.41		
ADMIN RULE EXPENSE	5984	01	\$0.00	\$728.00	\$0.00	\$14.20	\$0.00	\$742.20		
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00		
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,344.00	\$0.00	\$14.20	\$0.00	\$1,358.20		
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$11.28	\$0.00	\$11.28		
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$11.28	\$0.00	\$11.28		
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$8.46	\$8.63	\$8.46	\$8.63		
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$8.46	\$8.63	\$8.46	\$8.63		
AWARDS AND RECOGNITION	5991	01	\$0.00	\$30.69	\$0.84	\$6.29	\$0.84	\$36.98		
TOTAL AWARDS AND RECOGNITION			\$0.00	\$30.69	\$0.84	\$6.29	\$0.84	\$36.98		
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$310.90	\$310.90	\$310.90	\$310.90		
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$310.90	\$310.90	\$310.90	\$310.90		
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$89.08	\$0.00	\$89.08		
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$89.08	\$0.00	\$89.08		

IBOL - Financial Summary Report

COU					Fiscal Month 12		Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	
ROOM FOR EXAMS	7599	02	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$148.75	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$4,308.75	\$0.00	\$0.00	\$0.00	\$4,308.75	
TOTAL EXPENSES			\$4,097.65	\$52,144.55	\$4,171.65	\$38,317.50	\$8,269.30	\$90,462.05	
BOARD TOTAL			\$49,073.35	\$44,221.45	(\$4,168.61)	(\$38,314.46)	\$44,904.74	\$5,906.99	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$109,946.19	+	(\$1,001.70)	+	\$96,369.04	-	\$90,462.05	=	\$114,851.48